

Rule 4 34 - CVL

The Insolvency Act 1986
Statement of Company's Affairs

Pursuant to section 95/99 of
the Insolvency Act 1986

S95/99

For Official Use

To the Registrar of Companies

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Company Number

03629992

Name of Company

B & L Contract Packing Limited

I / ~~we~~

Peter John Harold, West Lancashire Investment Centre, White Moss Business Park,
Skelmersdale, Lancs WN8 9TG

the liquidator~~s~~ of the above named company attach a statement of the company affairs
as at 30 June 2014

Signed

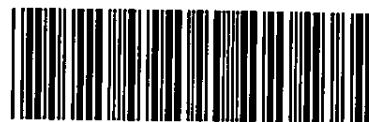


Date 02 July 2014

Refresh Recovery Limited
West Lancashire Investment Centre
White Moss Business Park
Skelmersdale
Lancs WN8 9TG

Ref B110/PJH/BB/MJB

FRIDAY



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04/07/2014

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

B & L Contract Packing Limited

on the 30 June 2014 the date of the resolution for winding up

Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Full Name

ROBERT JAMES PERRIN

Signed



Dated

30-6-2014

B & L Contract Packing Limited
Statement Of Affairs as at 30 June 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge.		
Assets subject to floating charge		
Uncharged assets.		
Cash held in Client Account	7,216 00	7,216 00
Refund - BT	16 00	16 00
Cash at Bank	300 00	300 00
Estimated total assets available for preferential creditors		7,532 00

Signature



Date

30-6-14

B & L Contract Packing Limited
Statement Of Affairs as at 30 June 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	7,532 00
Liabilities	
Preferential Creditors -	
Employee Arrears/Hol Pay	13,475 00
	13,475 00
Estimated deficiency/surplus as regards preferential creditors	(5,943 00)
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	(5,943 00)
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	(5,943 00)
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	(5,943 00)
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	(5,943 00)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	25,899 00
Employees - Notice & Redundancy Pay	78,176 00
Directors - Mr & Mrs Perrin	21,972 00
HM Revenue & Customs - PAYE & NIC	9,792 00
HM Revenue & Customs - VAT	23,884 00
Barclaycard	7,543 00
	167,266 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(173,209 00)
Estimated deficiency/surplus as regards creditors	(173,209 00)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(173,309 00)

Signature



Date

30-6-14

**Refresh Recovery Limited
B & L Contract Packing Limited
B - Company Creditors**

Key	Name	Address	£
CA00	Advance Recruitment	217 Bolton Road, Irlams O'th Height, Salford, Manchester, M6 7HP	11,891 00
CB00	Barclaycard	PO Box 20, 28-32 Albert Road, Middlesbrough, Cleveland, TS1 1QD	7,543 00
CB01	Borough of Blackburn	Director of Finance, Town Hall, Blackburn, Lancashire, BB1 7DY	793 00
CB02	British Gas Business	Customer Service Team, Spinneyside, Penman Way, Grove Park, Leicester, LE19 1SZ	3,301 00
CB03	British Telecom	BT Correspondence Centre, Providence Row, Durham, D98 1BT	5 00
CE00	E On	PO Box 123, Nottingham, NG1 6HD	129 00
CH00	H M Revenue & Customs - VAT	National Insolvency Unit, 5th Floor Regian House, James Street, Liverpool, L74 1AD	23,884 00
CI00	HM Revenue & Customs - PAYE & NIC	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London NW1 3UQ	9,792 00
CP00	Parcelforce	Royal Mail Group Limited, Payment Processing Centre, Papyrus Road, Werrington, Peterborough PE4 5BH	205 00
CU00	United Utilities Water PLC	PO Box 450, Warrington, WA55 3LQ	2,825 00
CW00	Walsh Development	Unit 6 Hall Moss Business Park, Bull Hill, Darwen, Lancashire	6,750 00
EC00	Mrs Susan Counsell	39 Atlas Road, Darwen, Lancs, BB3 3BY	3,998 00
EK00	Mrs Penelope King	29 Swan Farm Close, Lower Darwen, Lancs, BB3 0QU	4,253 00
EK01	Mrs Malgorzata Kabat	32 Yates Fold, Blackburn, Lancs, BB2 3AN	6,251 00
EM00	Mr Kevin Morrison	140 Manxman Road, Blackburn, Lancs, BB2 3EW	21,219 00
EP00	Miss Carla Perrin	6 Fitzgerald Drive, Darwen, Lancs, BB3 3FH	2,422 00
EP01	Mr Robert Perrin	Lower Dayeye Farm, Cranberry Bottoms, Darwen, Lancashire, BB3 2HY	27,973 00
EP02	Mrs Lesley Perrin	Lower Dayeye Farm, Cranberry Bottoms, Darwen, Lancashire, BB3 2HY	22,665 00
ES00	Mr Neil Sunter	Lower Dayeye Farm, Cranberry Bottoms, Darwen, Lancs, BB3 2HY	2,870 00
RP00	Mr Robert James Perrin	Lower Dayeye Farm, Cranberry Bottoms, Darwen, Lancashire, BB3 2HY	10,986 00
RP01	Mrs Lesley Veronica Perrin	Lower Dayeye Farm, Cranberry Bottoms, Darwen, Lancashire, BB3 2HY	10,986 00
21 Entries Totalling			180,741.00

Signature

 30-6-14

Refresh Recovery Limited
B & L Contract Packing Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HP00	Mr Robert James Perrin	Lower Dayeye Farm, Cranberry Bottoms, Darwen, Lancashire, BB3 2HY	0	50	0	50
HP01	Mrs Lesley Veronica Perrin	Lower Dayeye Farm, Cranberry Bottoms, Darwen, Lancashire, BB3 2HY	0	50	0	50
2 Entries Totalling						100

Signature  30-6-14